ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Bank Name: Trustee Name:

HOLMES P. HARDEN, TRUSTEE

NATIONSBANK, N.A.

3753846518 Money Market - Interest Bearing

Case No:

98-02675-5-ATS

Checks (\$)	Interest (\$)	
7	6	
Separate Bond (if applicable	Separat	

Balance (\$) Account 0

11,000.00

Lof	age 1	Р	:00	0: 00	Ţ	/99	12	10/		ite		9		10/1	Filed	5	oc 213	Do	۷۷	5-DM\	2675-	se 98=0	Ca
Case Name:	OTaxpayer ID No: OF or Period Ending:		11	OTransaction O Date	12/02/98	12/08/98	11/98		12/11/98	17/15/08			40/15/98	1	12/15/98	12/15/98	12113776	/15/98		12/15/98	12/15/98	12/16/98	12/16/98
IZ.			2	Check or Reference	1	2	100100		001002						Ľ	_		-		-	L		,
INTERNATIONAL HERITAGE INC.		E.	111	Paid 107 Receive n	Wood & Franci LLC	Centura Bank	Jennifer Doherty	827 Genford Ct. Raleigh, NC 27609	Alex Ravenscraft	Kevin Wiceman	Farmers Bank & Trust	1612 Main St.	Kristina Sumpess	14936 Valerio St Van Nuys, CA 91405	Kristina Sunness 14936 Valerio St.	Judy Farmer	5212 Saint Joe Rd. Finley, KY 42736	M. Patrick Murphy 26 Parrell Ave.	FOOUIII NailCii, CA 52010-1500	Unum Life Insurance of America 2211 Congress St. Portland, Maine 04122	Kristina Sunness 14936 Valerio St. Van Nuys, CA 91405	JB Oxford Company 9665 Wilshire Boulevard, 3rd Floor Beverly Hills, CA 90212	Hongcai Zheng 3830 Gray Rock Drive
.0.	CLERK COURT OF N	S, (CY (ICT	UΡ	ANKI	ŧ	GGG S LSI	Ū.																
	,		4	Description Of Transaction	ACCOUNTS RECEIVABLE	Funds in Bank Account	COST OF SERVICE	Preparation of schedules and 1099's	COST OF SERVICE	ACCOUNTS RECEIVANI E			ACCOUNTS RECEIVABLE		ACCOUNTS RECEIVABLE	ACCOUNTS RECEIVABLE	ACCOUNTS INDUITA PARTIE	ACCOUNTS RECEIVABLE		ACCOUNTS RECEIVABLE	ACCOUNTS RECEIVABLE	ACCOUNTS RECEIVABLE	ACCOUNTS RECEIVABLE
			5	Deposits (\$)	11,000.00	22,247.88	•			196.25			13.00		12.55	36,36	- U U	13.55		15.37	12.50	2,127.98	31.00
Bank Name: Account Nur	Blanke	Separat	6	Interest (\$)																			
Bank Name: Account Number:	Blanket Bond (per case limit):	Separate Bond (if applicable):	7	Checks (\$)			2,520.00		2,187.50														
NATIONSBANK, N.A. 3753846518 Money Ma	\$ 200,000.00		6 €	Adjustments (\$)																			
NATIONSBANK, N.A. 3753846518 Money Market - Interest Beari			9	Transfers (\$)										•									
111			-		-+																	· · · · · -	

28,762.18

28,749.63

28,798.54

28,736.63

28,540.38

30,727.88 33,247.88

Page:

No

30,998.94

30,967.94 28,839.96

28,827.46

Am

28,812.09

10/18/99

WHO copy

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

INTERNATIONAL HERITAGE INC.

98-02675-5-ATS

Case No:

O Case Name:
2
O Taxpayer ID No:
O Taxpayer ID N 10/07/99 87-0421191

> Bank Name: Trustee Name:

NATIONSBANK, N.A. HOLMES P. HARDEN, TRUSTEE

3753846518 Money Market - Interest Bearing

Account Number:

December December										
Circile of Description Paid To / Received From Description Of Transaction Deposit 600 Interest (8) Cocks (8) Adjacemons 1 Pathien Elipsical Elips	,. ∪			4	5	6	7	∞	9	1
Ellicant Chy, MD 1992 1	Transaction Date		Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	
			Ellicott City, MD 21042					_		
1215/98 25 Internal Picture Content 122			Pauline Eppink	ACCOUNTS RECEIVABLE	14.60					
	L Z7		1530 5th Street, Apt. 312					<u>.</u>		
12174998 3 Internal Recotate Storick Refinelt Internal Trace	57 5		Santa Monica, CA 90401							
121898 00103 Alex Ravenenth Alex		ιω	Internal Revenue Service	Refunds-Income Tax	237.49					
122898 1 Sileon Concent		001003	Alex Ravenscraft	COST OF SERVICE			1,712.50			
1122998 1 Sianon Cumenux ACCOUNTS RECEIVABLE 443.00 44	Ci			Alex Ravenscraft						
2012598 O1004 Alex Favenement		<u> </u>	Sharon Comeaux	ACCOUNTS RECEIVABLE	413.00					
Payoli from 12/21/298 Italia Nation Payoli from 12/21/21/21/21/21/21/21/21/21/21/21/21/2	12/28/98	001004	Alex Ravenscraft	COST OF SERVICE			925.00			
Pay Pay	J			Payroll from 12/21/98 through 12/23/98 total of						
MATIONSBANK MATIONSBANK MPIEREST RECTO FROM BANK 36.59	-, 0			18.5 hours @ \$50 per hour.						
Oi/O4/95 Transfer to Acct #373346521 Bank Funds Transfer 4 Acct #373346521 Bank Funds Transfer 01/08/95 Kenin Wiseman VOID -196.25 01/08/95 Furners Bank & Trust Bank Funds Transfer -196.25 01/08/95 Furners Bank & Trust Furners Bank & Trust -196.25 1612 Main St. Great Bend, Kansas 67330 VOID -2,127.98 01/08/95 JB Ochfor Cumpany VOID -2,127.98 9665 Wilshire Boulevard, 3rd Floor Bank Funds Transfer -2,127.98 01/08/95 JB Ochfor Cumpany VOID -2,127.98 01/18/95 JB Ochfor Cumpany VOID -2,127.98 01/18/95 Transfer to Acct #373346521 Bank Funds Transfer			NATIONSBANK	INTEREST REC'D FROM BANK		36.59				
01/6499 Transfer to Acct #3753846521 Bank Funds Transfer -196.25 01/6899 Kevin Wiseman VOID -196.25 01/6899 Kevin Wiseman VOID -196.25 01/6899 Boxford Company VOID -2,127.98 01/6899 JB Oxford Company VOID -2,127.98 01/6899 Transfer to Acet #3753846521 Bank Funds Transfer -2,127.98 01/899 Transfer to Acet #3753846521 Bank Funds Transfer			Transfer to Acct #3753846521	Bank Funds Transfer					-301.62	
01/08/99 Kcvin Wiseman VOID -196.25 61/08/99 Farmers Bank & Trust 1612 Main St. -196.25 61/08/99 Great Bend, & Trust Farmers Bank & Trust -196.25 61/08/99 JB Oxford Company VOID -2,127.98 9665 Wilshite Boulevard, 3rd Floor Beverly Hills, CA 90212 VOID -2,127.98 01/08/99 Transfer to Acet #3753846521 Bank Funds Transfer -2,127.98 01/18/99 Transfer to Acet #3753846521 Bank Funds Transfer -2,127.98 01/12/19/99 Transfer to Acet #3753846521 Bank Funds Transfer			Transfer to Acct #3753846521	Bank Funds Transfer					-522.55	
Farmers Bank & Trust			Kevin Wiseman	VOID	-196.25					
			Farmers Bank & Trust							
Great Brad, Kansas 67530 Coll C			1612 Main St.							
61/08/99 JB Oxford Company VOID -2,127.98 9665 Wilshire Boulevard, 3rd Floor Beverly Hills, CA 90212 Bewerly Hills, CA 90212 Bank Funds Transfer 01/08/99 Transfer to Acct #3753846521 Bank Funds Transfer -2,127.98 01/11/99 Transfer to Acct #3753846521 Bank Funds Transfer			Great Bend, Kansas 67530							
9665 Wilshire Boulevard, 3rd Floor Bewerly Hills, CA 90212 Bank Funds Transfer Cantifer to Acct #3753846521 Cantifer to Acct #3753846521 Bank Funds Transfer Cantifer to Acct #3753846521 Can			JB Oxford Company	VOID	-2,127.98					
01/08/99 Transfer to Acct #3753846521 Bank Funds Transfer 01/11/99 Transfer to Acct #3753846521 Bank Funds Transfer 01/12/199 Transfer to Acct #3753846521 Bank Funds Transfer 01/21/199 Transfer to Acct #3753846521 Bank Funds Transfer 01/21/199 Ada M. Powell Payment on Judgment P. O. Box 69/325 Poor Road Payment on Judgment 200.00 01/22/99 Ada M. Powell Payment on Judgment 01/22/99 Ada M. Powell Payment on Judgment 200.00 01/22/99 Wood & Francis Funds in Bank Account 1,291.69 01/22/99 Wood & Francis Trust Account Funds in Bank Account 2,520.39 01/22/99 Ale Infirety C. Cloyd Funds in Bank Account 2,520.39			9665 Wilshire Boulevard, 3rd Floor Beverly Hills, CA 90212							
Transfer to Acct #3753846521 Bank Funds Transfer 200.00 4 Ada M. Powell Payment on Judgment 200.00 2 Wood & Francis Funds in Bank Account 1,291.69 3 Trust Account Funds in Bank Account 2,520.39 4 Jeffrey C. Cloyd Payment on Judgment 200.00	01/08/99		Transfer to Acct #3753846521	Bank Funds Transfer					-2,512.50	
Transfer to Acct #3753846521 Bank Funds Transfer 4 Ada M. Powell 200.00 P. O. Box 69/325 Poor Road Scotland Neck, NC 27874 Payment on Judgment 4 Ada M. Powell 200.00 Wood & Francis Payment on Judgment 200.00 Trust Account Payment on Judgment 200.00 Wood & Francis Trust Account Funds in Bank Account 1,291.69 Wood & Francis Trust Account Funds in Bank Account 2,520.39 Payment on Judgment 2,520.39	01/11/99		Transfer to Acct #3753846521	Bank Funds Transfer					-2,730.00	
4 Ada M. Powell Payment on Judgment 200.00 P. O. Box 69/325 Poor Road Scotland Neck, NC 27874 200.00 4 Ada M. Powell Payment on Judgment 200.00 4 Ada M. Powell Payment on Judgment 200.00 2 Wood & Francis Funds in Bank Account 1,291.69 2 Wood & Francis Trust Account Funds in Bank Account 2,520.39 4 Jeffrey C. Cloyd Payment on Judgment 2,520.39	01/18/99		Transfer to Acct #3753846521	Bank Funds Transfer					-608.25	
4 Ada M. Powell Payment on Judgment 200.00 P. O. Box 69/325 Poor Road Scolland Neck, NC 27874 200.00 4 Ada M. Powell 200.00 2 Wood & Francis Funds in Bank Account 1,291.69 2 Wood & Francis Trust Account Funds in Bank Account 2,520.39 4 Jeffrey C. Cloyd Payment on Judgment 2,520.39	01/21/99		Transfer to Acct #3753846521	Bank Funds Transfer					-1,763.96	
Scotland Neck, NC 27874 4 Ada M. Powell Wood & Francis Trust Account Wood & Francis Trust Account Funds in Bank Account Payment on Judgment Indicate the provided Heavy C. Cloyd Funds in Bank Account Payment on Judgment	01/22/99	4	Ada M. Powell	Payment on Judgment	200.00					
01/22/99 4 Ada M. Powell 01/22/99 2 Wood & Francis Trust Account 01/22/99 2 Wood & Francis Trust Account 01/22/99 4 Jeffrey C. Cloyd Payment on Judgment Funds in Bank Account Funds in Bank Account Payment on Judgment			Scotland Neck, NC 27874							
2 Wood & Francis Trust Account 2 Wood & Francis Trust Account Funds in Bank Account Funds in Bank Account 2 Funds in Bank Account Funds in Bank Account 2 Funds in Bank Account 2 Funds in Bank Account	01/22/99	4	Ada M. Powell	Payment on Judgment	200.00					
Trust Account Wood & Francis Trust Account Funds in Bank Account Jeffrey C. Cloyd Payment on Judgment	01/22/99	2	Wood & Francis	Funds in Bank Account	1,291.69					
2 Wood & Francis Trust Account Funds in Bank Account 2 4 Jeffrey C. Cloyd Payment on Judgment			Trust Account							
4 Jeffrey C. Cloyd Payment on Judgment	01/22/99	2	Wood & Francis Trust Account	Funds in Bank Account	2,520.39					
		4	Jeffrey C. Cloyd	Payment on Judgment	200.00					

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS

Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

Capper Period Ending: 10/07/99

Page 10/07/99

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.

Page:

NATIONSBANK, N.A.

3753846518 Money Market - Interest Bearing

Account Number: 3753846518 Money Market - Into

Blanket Bond (per case limit): \$ 200,000.00 Separate Bond (if applicable):

Case	98-02	675 _F 5	-DIVIW	Doc	21:	5 File	d.	10/	12 /	99	Ent	ered :	LO ₁	'12	/99) (0:00	3:0 0
02/15/99	02/15/99	02/15/99	02/05/99 02/15/99	02/05/99	02/05/99	02/05/99	02/05/99	01/29/99	N94/28/99	01/28/99	01/28/99		01/28/99	/22/99	01/22/99	01/22/99	Transaction Date	1
001007	900100		9	200100	7	0	Uı	11			ر.		Ŋ			4	Check or Reference	2
Safeguard Business Systems, Inc. P. O. Box 1749 Fort Washington, PA 19034	InfoStor P. O. Box 18230 Raleigh, NC 27619-8238	R. V. Delarios Direct Nutrition	Transfer to Acct #3753846521 Symmetry Corporation 420 S. Hillview Drive Milpitas, CA 95035	Mike Russo	Centura Bank	Dynamic Essentials, Inc. 8500 North Stemmons Freeway, Suite 4085 Dallas, Texas 75247	Delta Airlines	NATIONSBANK	Transfer to Acct #3753846521	Transfer to Acct #3753846521	West Group 610 Opperman Drive St. Paul, MN 55164-0526	Passenger Relunds P. O. Box 20537 Atlanta, GA 30320-2537	Delta Airlines	Transfer to Acct #3753846521	Transfer to Acct #3753846521	Ethel Whitaker	Paid To / Received From	3
1099 envelopes 3800 1099 envelopes- Invoice #010355412	InfoStor InfoStor	Deposit on purchase	Bank Funds Transfer Deposit on purchase	COST OF SERVICE Mike Russo Setting up computer	REFUND Merchant Bankcard	Proceeds from sale of personal property	REFUND	INTEREST REC'D FROM BANK	Bank Funds Transfer	Bank Funds Transfer	REFUND		REFUND	Bank Funds Transfer	Bank Funds Transfer	Payment on Judgment	Description Of Transaction	4
		2,500.00	3,000.00		955.93	500.00	144.50				498.47		886.88		_	200.00	Deposits (\$)	5
								41.90									Interest (\$)	6
365.97	20.00			400.00													Checks (\$)	7
		•															Adjustments (\$)	x
		- - · · · · · · · · · · · · · · · · · ·	-603.50						-5,026,26	101 70				-1,899.00	-95.07		Transfers (\$)	9
22,838.97	23,204.94	23,224.94	17,724.94 20,724.94	18,328.44	18,728.44	17,772.51	17,272.51	17,128.01	ZZ,112.37 17.086.11	72	22,303.37		21,804.90	20,918.02	22,817.02	22.912.09	Account Balance (\$)	10

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

98-02675-5-ATS

Case No:

INTERNATIONAL HERITAGE INC.

of Case Name:
4
OTaxpayer ID No:
GPOT Period Ending:
P 87-0421191 10/07/99

> Trustee Name: HOLMES P. HARDEN, TRUSTEE

Bank Name: NATIONSBANK, N.A.

Account Number: 3753846518 Money Market - Interest Bearing

Separate Bond (if applicable):	Blanket Bond (per case limit):
	69
	200,000.00

03/25/99	Cas	03/25/99	03/25/99	02	O 03/25/99	5	-5	-D	ו∨וי	3/22/99		J3/16/99	O .3/02/99	02/26/99	02/26/99	02/25/99	02/25/99	02/25/99	02/25/	12 17	/9:	po/sc/co	E	02/25/99		* 02/25/99	02/18/99	17/99	02/17/99	02/15/99	Transaction Date):O(-
 						•							99	99		99	99	99	99							99	99	99	99	99		
001009		υ ₁	4		4					001008		4			=							4		4							Check or Reference	2
Business Communications, Inc.	Great Falls, MT 59403	Great Tribune	Jeffrey C. Cloyd		Wood & Francis	Dallas, TX 75243	Suite 121 & 122	10610 Metric Drive	Direct Nutrition, Inc.	R. V. Delarios	Trust Account	Wood & Francis	Transfer to Acct #3753846521	Transfer to Acct #3753846521	NATIONSBANK	Transfer to Acct #3753846521	Transfer to Acet #3753846521	Transfer to Acct #3753846521	Transfer to Acct #3753846521	Scolland Neck, NC 27874	P. O. Box 69/325 Poor Road	Ada M. Powell	145 West Port Drive	Jeffrey C. Cloyd		R. V. Delarios, Ltd	Transfer to Acct #3753846521	Transfer to Acct #3753846521	Stop payment	Transfer to Acct #3753846521	Paid To / Received From	w
Telephone service		REFUND	Payment on Judgment	Final payment for embezzlement of Ada Powell	Payment on Judgment	returning their money to them.	wish to increase their bid and therefore we are	Refund for purchase of database list. They did not	Refund on purchase of data base list	REFUND	Collection from embezzlement case	Payment on Judgment	Bank Funds Transfer	Bank Funds Transfer	INTEREST REC'D FROM BANK	Bank Funds Transfer	Bank Funds Transfer	Bank Funds Transfer	Bank Funds Transfer		т аушень он заавшень	Payment on Tudement		Payment on Judgment	erty	Proceeds from sale of personal prop	Bank Funds Transfer	Bank Funds Transfer	Stop Payment	Bank Funds Transfer	Description Of Transaction	4
		56,06	300.00		533.68							353.00									200.00	300		300.00		500.00					Deposits (\$)	5
										•					34.18																Interest (\$)	6
115.00										3,000.00																					Checks (\$)	7
																													-122.97		Adjustments (\$)	œ
													-2,290.75	-1,921.25		-925.94	-325.00	-165.75	-60.66								-161.50	-641,43		-888.25	Transfers (\$)	9
14,497.39		14,612.39	14,556.33	,	14,256.33					13,722.65	,	16,722.65	16,369.65	18,660.40	20,581.65	20,547.47	21,473.41	21,798.41	21,964.16		22,024.82			21,824.82	j	21,524.82	21,024.82	21,186.32	21,827.75	21,950.72	Account Balance (\$)	10

Case No: 98-02675-5-ATS

O Case Name: INTERNATIONAL HERITAGE INC.

O Taxpayer ID No:
O Taxpayer ID No:
O For Period Ending:
P 10/07/99 87-0421191

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Bank Name: Trustee Name: NATIONSBANK, N.A. HOLMES P. HARDEN, TRUSTEE

Account Number: 3753846518 Money Market - Interest Bearing

Blanket Bond (per case limit): \$ 200,000.00 Separate Bond (if applicable):

04/30/99	04/30/99	04/21/99	04/12/99	04/12/99	_0		04/07/99			04/07/99			1/06/99	04/05/99	-0		04/05/99			104/05/99	_, 5	. •	04/05/99	03/31/99	03/26/99	03/25/99		,, _	/25/99			Transaction Date	1
	11			10									_				OUTUIS	001013		001012			001011	11	9				001010			Check or Reference	2
Transfer to Acct #3753846521	NATIONSBANK, N.A.	Transfer to Acct #3753846521	Transfer to Acct #3753846521	Clerk of Superior Court			R. V. Delarios, Ltd		Direct Nutrition	R. V. Delarios	Burlington, NC 27215	2609 Tucker St. Ext.	American Media International	Transfer to Acct #3753846521			Bellsouth	Dellowsh		AT&T			InfoStor	NATIONSBANK	Symmetry Corp	Transfer to Acct #3753846521	Adanta, GA 30318	1990 Defoor Avenue	Caribiner International	Greensboro, NC 27409	7903 Thorndike Road	Paid To / Received From	3
Bank Funds Transfer	INTEREST REC'D FROM BANK	Bank Funds Transfer	Bank Funds Transfer	Payment on Judgment	deposit on the purchase of database.	Check #1008 reimbursed R. V. Delarios for his	VOID	Delarios for his deposit on purchase of database.	Check #1008 written for \$3,000.00 to refund Mr.	DIOA			ACCOUNTS RECEIVABLE	Bank Funds Transfer	Acct No. 14004559 \$.11	Acct No. 919 876-2161 450 0364 \$144.01	Acet No. 919 790-0128 010 0363 \$60.66	Tolonhoro Carrio	Acct No. 020 713 6257 001 \$163.04 Acct No. 056 390-8195 001 \$10.72	Telephone Service	146967, 146971	Invoice Nos. 146158, 146161, 146165, 146964,	STORAGE UNIT RENTAL	INTEREST REC'D FROM BANK	purchase of database	Bank Funds Transfer		Taping of 341 meeting	COST OF SERVICE		Fees for installation of telephone service	Description Of Transaction	4
				2,500.00			-500.00			-2,500.00			457.68												12,000.00							Deposits (\$)	5
	42.65																							35.73								Interest (\$)	6
																	204.78			173.76			516.98						1,443.82			Checks (\$)	7
																																Adjustments (\$)	8
-166.28		-521.44	-6,500.00											-100.00												-888.25				_		Transfers (\$)	9
16,018.14		16,141.77	16,663.21	23,163.21			20,663.21			21,163.21			23,663.21	23,205.53			23,305.53			23,510.31			23,684,07	24,201.05	24,165.32	12,165.32		,	13,053.57			Account Balance (\$)	10

Page: S

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS

INTERNATIONAL HERITAGE INC.

of Case Name:
6
6 Taxpayer ID No:
90 For Period Ending:
P 10/07/99 87-0421191

> Bank Name: Trustee Name:

HOLMES P. HARDEN, TRUSTEE

Page:

Account Number: 3753846518 Money Market - Interest Bearing NATIONSBANK, N.A.

21,395.38					300.00	Settlement-other	Jenney Cloyd	<u> </u>	02130123
21,095.38	-58.70		_		-	Dalik runds Franster	Tables Circl		
						Don't Email:	Transfer to Acet #3753845591		09/17/99
						\$500 was held back in Brent Wood's trust account to cover any unauthorized transactions for THI			e s
21,154.08					500.00	debtor's bank account balance	Brent Wood Trust	2	09/08/99
20,654.08	-363.16					Bank Funds Transfer	Transfer to Acct #3753846521		O 09/01/99
21,017.24				38.07		INTEREST REC'D FROM BANK	NATIONSBANK, N.A.	=	08/31/99
20,979.17	-374.55					Bank Funds Transfer	Transfer to Acct #3753846521		08/18/99
:						Postage meter refund			J-L
21,353.72					529.69	Postage refund	US Postal Service	12	08/18/99
20,824.03					6,762.46	Postage refund	US Postal Service	12	08/18/99
14,061.57					300.00	Payment on Judgment	Jeffrey Cloyd	4	08/18/99
13,761.57				31.49		INTEREST REC'D FROM BANK	NATIONSBANK, N.A.	11	7/30/99
,			•			Lawsuit settlement			oc-
13.730.08			_		300.00	Settlement-other	Jeffrey Cloyd	4	07/27/99
13,430.08	-99.08					Bank Funds Transfer	Transfer to Acct #3753846521		07/23/99
						cash received in mail			-1
13,529.16					226.22	REFUND	Jefferson Pilot Insurance	ν	07/14/99
13,302.94					300.00	ACCOUNTS RECEIVABLE	Jeffrey C. Cloyd	4	07/14/99
13,002.94	-317.44					Bank Funds Transfer	Transfer to Acct #3753846521		
13,320.38				37.26		INTEREST REC'D FROM BANK	NATIONSBANK, N.A.	11	06/30/99
13,283.12	-1,100.69					Bank Funds Transfer	Transfer to Acct #3753846521		06/28/99
							Columbia, SC 29223		
14,383.81					300.00	Payment on Judgment on embezzlement	145 Westport Drive		1000
14,083.81	-659.02					Bank Funds Transfer	Tamble to Applied 50000021		
14,742.83				36.41		INTEREST REC'D FROM BANK	NATIONSBANK, N.A.	=	03/26/99
14,706.42	-1,506.27					Bally Funds Transfer	TITLES TO THE TAXABLE	:	ne ration
16,212.69	-61.07					Bank Finds Temper	Transfer to Acet #3753846571		05/25/99
16,273.76	44,38,					Bank Funds Transfer	Transfer to Acct #3753846521		
16,518,14						Bank Funds Transfer	Transfer to Acct #3753846521		05/25/99
16 318 14	,	(300.00	Payment on Judgment	Jeffrey C. Cloyd	4	05/06/99
Account Balance (\$)	Transfers (\$)	Adjustments (\$)	Checks (\$)	Interest (\$)	Deposits (\$)	Description Of Transaction	Paid To / Received From	Check or Reference	Transaction Date
01	9	0 8	7	6	5	4	w	2	

Account 3753846518

09/30/99 /30/99

Transaction
Date

Check or Reference

Paid To / Received From

7

O Taxpayer ID No:
O For Period Ending:
P

10/07/99 87-0421191 O Case Name:

Case No:

98-02675-5-ATS

INTERNATIONAL HERITAGE INC.

Ξ

NATIONSBANK, N.A.

Transfer to Acct #3753846521

Bank Funds Transfer INTEREST REC'D FROM BANK

Lawsuit settlement

Description Of Transaction

Deposits (\$)

Interest (\$)

Checks (\$)

Adjustments
(\$)

Transfers (\$)

Balance (\$) Account 10

6

51 Deposits10 Interest Postings Subtotal

Balance Forward

0.00 71,163.95

13 Checks

69

0.00

1 Adjustments Out 36 Transfers Out

\$ 50,194.19

13,585.31 122.97 36,485.91

0 Adjustments In 0 Transfers In

Total

71,544.45

71,544.45

0.00

Total

380.50

46.22

-91.34 21,441.60 21,350.26

00 9 Separate Bond (if applicable):

Blanket Bond (per case limit): \$ 200,000.00

Account Number:

3753846518 Money Market - Interest Bearing NATIONSBANK, N.A.

HOLMES P. HARDEN, TRUSTEE

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Trustee Name:

Bank Name:

FORM 2

Page:

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS

Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

OPFor Period Ending: 10/07/99

P.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.

Page:

Account Number: 3753846521 Checking - Non Interest

Blanket Bond (per case limit): \$ 200,000.00 Separate Bond (if applicable):

2,749.00			529.03				InfoStor	001010	01/22/99
3,278.03			-1,283.96			MOID	InfoStor	001008	6 01/22/99
1,994.07	1,899.00					Bank Funds Transfer	Transfer from Acct #3753846518	. •	D 01/22/99
95.07	95.07					Bank Funds Transfer	Transfer from Acct #3753846518		01/22/99
						Carronal Company of Park and the	Carrboro, NC 27510		-02
0.00			480.00			8 hours @ \$60 00 per hour	A00 Davie Road, Apt. 63	600100	O
			_			miosior			
480.00			1,283.96		_	COST OF SERVICE	InfoStor	001008	O 01/21/99
1,763.96	1,763.96					Bank Funds Transfer	Transfer from Acct #3753846518		
0.00			421.25			COST OF SERVICE	Alan Johnson	001007	
421.25			187.00			COST OF SERVICE	Ben Rose	001006	01/18/99
608.25	608.25					Bank Funds Transfer	Transfer from Acct #3753846518		D 1/18/99
						45.50 hours @ \$60.00 per hour	Raleigh, NC 27609		oc-
9:00						1/4/99-1/8/99	827 Genford Court		۷.
0.00			2,730,00			COST OF SERVICE	Jennifer Doherty	001005	01/11/99
2.730.00	2,730,00					Bank Funds Transfer	Transfer from Acct #3753846518		01/11/99
0.00			2,000			12/8/98 through 1/8/99 50.25 hours @ \$50.00			TITE
0.00		_	2.512.50			COST OF SERVICE	Alex Ravenscraft	001004	01/08/99
2.512.50	2.512.50					Bank Funds Transfer	Transfer from Acct #3753846518		01/08/99
		_				,	Charlotte, NC 28272-0807)/1 17
0.00		_	70:102			(919) 790-0128	P. O. Box 70807		
		_	301 62			COST OF SERVICE	BellSouth	001003	01/04/99
		_				Postage due \$4.97			
		_				Parking \$2.00			
						Mileage \$24.70			ne
		_				Expenses reimbursement			ite
301.62			213.72			28.50 hours @ \$8.50			
			272 02			Temporary Service	Alan Johnson	001002	01/04/99
						29.25 hours @ \$8.50			01.
			248.63			Temporary Service	Beth Rogers	001001	'04/99
	522.55					Bank Funds Transfer	Transfer from Acct #3753846518		01/04/99
	301.62					Bank Funds Transfer	Transfer from Acct #3753846518		01/04/99
Account Balance (\$)	Transfers (\$)	Adjustments (\$)	Checks (\$)	Interest (\$)	Deposits (\$)	Description Of Transaction	Paid To / Received From	Reference	Date
								Charles 2	Transaction
10	c	×	7	6	Ų,	4	3	2	1

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

98-02675-5-ATS

Case No:

INTERNATIONAL HERITAGE INC.

Case Name:
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O
Taxpayer ID No:
O
O
Period Ending:
P 87-0421191 10/07/99

> Trustee Name: Bank Name:

NATIONSBANK, N.A. HOLMES P. HARDEN, TRUSTEE

Page:

9

Account Number: 3753846521 Checking - Non Interest

		153.00			COST OF SERVICE	Ben Rose	001021	02/05/99
		212.50			25 hours @ \$8.50	DEIII NOBEIS	020100	2000 02/00/99
					Bank Funds Transfer	Transfer from Acct #3753846518	201020	
						Phoenix, AZ 85062-8522		
					Telephone bill	P. O. box 78522		ے
		475.03			COST OF SERVICE	AT&T	001019	01/28/99
						Charlotte, NC 28272-0807		J
			-		Telephone bill	P. O. Box 70807		· · ·
		60.73			COST OF SERVICE	Bell South	001018	01/28/99
					Working on 1099's			IVI
					18 hours @ \$8.50			vv
		153.00			COST OF SERVICE	Don Johnson	001017	01/28/99
					Working on 1099's			יש
					29 hours @ \$8.50			oc
		246.50			COST OF SERVICE	Beth Rogers	001016	01/28/99
					Working on 1099's			LJ
					27 hours @ \$8.50			•
		229.50			COST OF SERVICE	Ben Rose	001015	01/28/99
					working on 1099's			Cu
					25 hours @ \$8.50 per hour			_
		212.50			COST OF SERVICE	Alan Johnson	001014	5 01/28/99
					Working on 1099's and reports			
					1/17/99 through 1/23/99	Raleigh, NC 27609		.13
					64 hours @ \$60 per hour	827 Genford Court		3
		3,840.00			COST OF SERVICE	Jennifer Doherty	001013	01/28/99
5,026.26					Bank Funds Transfer	Transfer from Acct #3753846518		01/28/99
191.00					Bank Funds Transfer	Transfer from Acct #3753846518		01/28/99
					Moving computer and installation			eu
		1,899.00			COST OF SERVICE	Mike Russo	001012	01/22/99
					Alex Ravenscraft			ב זכ
		850.00			17 hours @ \$50.00	Alex Ravenscraft	001011	'22/99
						Raleigh, NC 27619-8238		99
Transfers (\$)	Adjustments (\$)	Checks (\$)	Interest (\$)	Deposits (\$)	Description Of Transaction	Paid To / Received From	Check or Reference	Transaction Date
9	8	7	6	5	4	3	2	,
							-	

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

INTERNATIONAL HERITAGE INC.

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Case No:

98-02675-5-ATS

O Case Name:
O Taxpayer ID No:
O Period Ending: 87-0421191

10/07/99

Trustee Name:

Bank Name:

Account Number:

NATIONSBANK, N.A. HOLMES P. HARDEN, TRUSTEE

Page:

10

3753846521 Checking - Non Interest

Blanket Bond (per case limit): \$ 200,000.00 Separate Bond (if applicable):

		291.82			STORAGE UNIT RENTAL Invoice #145374	InfoStor P. O. Box 18238 Raleigh, NC 27619-8238 Transfer from Acrt #3753846518	001030	ase 98-0 02/17/99
		341.00		·	Electrical work for computer Invoice #29902	P. O. Box 78225 Phoenix, AZ 85062-8225 Highwoods Service, Inc. 3100 Smoketree Court, Suite 600 Delicity NC 27604	001029	2675-5-D 02/17/99
					Bank Funds Transfer Charges for 888 number	Transfer from Acct #3753846518 AT&T	001028	02/17/99
		204.00			Worked on alphabetizing returned mail for mark off on mailing matrix Temporary Service 24 hours @ \$8.50 Worked on alphabetizing returned mail for mailing matrix mark off	Matthew Johnson	001027	D0C 215
		289.00			13 hours @ \$8.50 Worked on returned mail Temporary Service 34 hours @ \$8.50	Blake Johnson	001026	02/15/99
		284.75 110.50			Temporary Service 33.50 hours @ \$8.50 Work on mailing matrix and returned mail Temporary Service	Beth Rogers Ben Rose	001024	02/15/99
		85.00			COST OF SERVICE 10 hours @ \$8.50 Working on 1099's Bank Funds Transfer	Don Johnson Transfer from Acet #3753846518	001023	02/15/99
		153.00			Working on 1099's and matrix COST OF SERVICE 18 hours @ \$8.50 Working on 1099's and matrix	Alan Johnson	·	10/12/99
ļ	Adjustments (\$)	Checks (\$)	Interest (\$)	Deposits (\$)	Description Of Transaction	Paid To / Received From	Check or Reference	Transaction Date
J	∞	7	6	5	4	3	2	

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS

OCase Name:

11
Taxpayer ID No:
e Period Ending: 87-0421191 10/07/99

INTERNATIONAL HERITAGE INC.

Trustee Name:

Bank Name:

Account Number:

HOLMES P. HARDEN, TRUSTEE

3753846521 Checking - Non Interest NATIONSBANK, N.A.

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	1	ū	4	J	0	,	00	y	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
02/18/99	001031	Jamie Rabb	Temporary Service			161.50			0.00
99			19 hours @ \$8.50						
25/99		Transfer from Acct #3753846518	Bank Funds Transfer					60.66	60.66
02/25/99		Transfer from Acct #3753846518	Bank Funds Transfer					165.75	226.41
02/25/99		Transfer from Acct #3753846518	Bank Funds Transfer					325.00	551.41
02/25/99		Transfer from Acct #3753846518	Bank Funds Transfer					925.94	1,477.35
D 02/25/99	001032	Alan Johnson	Temporary Service	•		88.50			1,388.85
m			10 hours @ \$8.50						
			working on creditor matrix marking off						
n 02/25/99	001033	Ben Rose	Temporary Service			88.50			J,300.35
19			10 hours @ \$8.50	·					
17			working on creditor matrix						
02/25/99	001034	Beth Rogers	Temporary Service			204.00			1,096.35
1			24 hours @ \$8.50						
eu			working on creditor matrix						
02/25/99	001035	Blake Johnson	Temporary Service			195.50			900.85
			23 hours @ \$8.50						
.5			working on creditor matrix						
02/25/99	001036	Matthew Johnson	Temporary Service			187.00			713.85
JC			22 hours @ 48.50	•					
D(working on creditor matrix						
02/25/99	001037	InfoStor	STORAGE UNIT RENTAL			21.00			692.85
VV			InfoStor						
02/25/99	001038	АТ&Т	COST OF SERVICE			141.44			551.41
-0		P. O. Box 78522	Long Distance Charges						
-o		Phoenix, AZ 85062-8522							
02/25/99	001039	BellSouth	COST OF SERVICE			60.66			490.75
02/25/99	001040	Alex Ravenscraft	COST OF SERVICE			325.00			165.75
-02			6.50 hours @ \$50.00 per hour						
0-			1/22/99-2/5/99						
02/25/99	001041	Jamie Rabb	Temporary Service			165.75			0.00
ise			19.5 hours @ \$8.50						
02/26/99		Transfer from Acct #3753846518	Bank Funds Transfer					1,921.25	1,921.25

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Sase Name: Case No: 98-02675-5-ATS

Paxpayer ID No:

Parpayer ID No:

Graph Period Ending:

87-0421191

INTERNATIONAL HERITAGE INC.

Account Number: Bank Name: Trustee Name:

HOLMES P. HARDEN, TRUSTEE

3753846521 Checking - Non Interest NATIONSBANK, N.A.

Separate Bond (if applicable):

Blanket Bond (per case limit): \$ 200,000.00

Cas	se	98	3-0	2	<u> </u>	5-	5-[NC			_	00	· <u>2</u>		_	Fi	lec	1-1	.0/	12	2/S	9		<u></u>	te			10	/12	2/9	9	0 (0:00	:00)
1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	04/12/99	04/12/99		:	04/05/99	04/05/99		03/25/99		03/25/99		.1/25/99	-	03/25/99		03/25/99	03/25/99			102/99				03/02/99			03/02/99	03/02/99			02/26/99	اق	Transaction Date	-	
	001053				001052			001051		001050		001049		001048		001047				001046				001045			001044				001043	001042	Check or Reference		,
c/o Shawna Staton	Printing Plus, Inc.	Transfer from Acct #3753846518	Raleigh, NC 27604	4011 Atlantic Avenue	Triangle Communications Group, Inc.	Transfer from Acct #3753846518		Beth Rogers		Ben Rose		Alan Johnson		Blake Johnson		Matthew Johnson	Transfer from Acct #3753846518	Cary, NC 27512	P. O. Box 5822	CompuNet Technologies, Inc.	Durham, NC 27703	Suite 130	4625 Creekstone Drive	PayChex	Raleigh, NC 27609	827 Genford Ct	Jenniser Doherty	Transfer from Acct #3753846518			Amy Duncan	Mike Russo	Paid To / Received From		.
Rent for Storage of assets	Rent	Bank Funds Transfer			Cleaning after auction	Bank Funds Transfer	41 hours @ 8.50	COST OF SERVICE	13 hours @ 8.50	COST OF SERVICE	13 hours @ 8.50	COST OF SERVICE	13.5 hours @ 8.50	COST OF SERVICE	24 hours @ 8.50	COST OF SERVICE	Bank Funds Transfer	consulting re Great Plains	Employed by Craig Adams to assist with	Invoice # 119				Preparation of W-2's for employees		5 hours @ \$60.00	Temporary Service	Bank Funds Transfer	typing labels for returned mail	7.50 hours @ \$9.50	Temporary Service	Purchase of Y2K from 20/21	Description Of Transaction		4
																					-							-					Deposits (\$)		5
		•	_												•																		Interest (\$)		6
	c _t	6 500.00				100 00		040.00	3/8 5/	110.50	110 60	110.50		114.73		204.00				1,200	1 206 25			701.50	707 60		1000	300.00			11.23	21.05	Checks (\$)		7
									<u></u>						_															_			(\$)	Adjustments	D0
		,	6,500.00				100.00											888.25							_			,	2,290.75				Transfers (\$)		9
		-	0 6,500.00				100.00		0.00		348.50		459.00		569.50		-	888.25			0,00			,	1,206.25			1,990.75	2,290.75			0.00	Balance (\$) 71.25	Account	10

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS

Of Case Name:

13

1 Taxpayer ID No:

e Period Ending: 87-0421191 10/07/99

INTERNATIONAL HERITAGE INC.

Account Number: Bank Name: Trustee Name: HOLMES P. HARDEN, TRUSTEE

3753846521 Checking - Non Interest

NATIONSBANK, N.A.

Page:

3

Separate Bond (if applicable): Blanket Bond (per case limit): \$ 200,000.00

Balance (\$) Account 0

521.44

21.44

_	-										—	_	—	_				—	_	_	_	_	_			-		+
AT&T	AT&T	Transfer from Acct #3753846518	BellSouth	Oxford, NC 27565	Suite C	203 E. Industry Drive	Marnie P. Curin & Associates		AT&T	InfoStor	Transfer from Acct #3753846518	Transfer from Acct #3753846518	Transfer from Acct #3753846518		Alan Johnson	Ben Rose	Transfer from Acct #3753846518	AT&T		Raleigh, NC 27609	827 Genford Court	Mike Russo	Transfer from Acct #3753846518	Raleigh, NC 27602-2021	P. O. Box 2021	Jordan Price Wall Gray & Jones	Paid To / Received From	3
VOID	Telephone Service	Bank Funds Transfer	Telephone Service Acct 919790-01280100363, 919876-21614500364		_	_	Court Reporting Service	Invoice #0207136257001, 0563908195001, 0566612689001	Telephone Service	STORAGE UNIT RENTAL	Bank Funds Transfer	Bank Funds Transfer	Bank Funds Transfer	10 hours @ \$8.50	Temporary Service	Temporary Service 10 hours @ \$8.50	Bank Funds Transfer	Telephone Service	array, Repair internal modem	Meeting regarding CC Processors, Repair disk	Invoice No. 17	COST OF SERVICE	Bank Funds Transfer		April 2, 1999	Administrative Rent pursuant to court order dated	Description Of Transaction	4
							_		_		_		_	_	_	_	_	_	_	_	_	_		_	_		Deposits (\$)	
					_	_	_					_						_		_				_	_		Interest (\$)	6
-163.04	163.04		226.03	_			1,204.00	_	160.69	21.00					88.50	88.50	1	10.72	_		_	500.00		_			Checks (§)	7
		_		_	_		_		_	_			_	_			_	1	_	_	_						Adjustments (\$)	∞
		659.02								_	1,506.27	61.07	44.38	_	_	_	166.28	_	_		_		521.44	_			Transfers (\$)	9
		-			—	—	—				-	~		_			<u> </u>	—	—	—			<u> </u>		—	+	\longrightarrow	-

1,611.72 1,590.72 1,430.03

105.45

44.38

177.00

10.72

88.50

0.00

226.03

⁰4/30/99

001057

04/21/99

001055

04/30/99

04/30/99

001056

04/21/99

001054

4/21/99ء

[ransaction Date

Check or Reference

06/10/99 06/10/99

05/25/99

001061

06/10/99

001062 001062

66/01/90

001063

InfoStor

5/29/99 per AT&T representative. STORAGE UNIT RENTAL

495.98

163.04

495.98

659.02

0.00

659.02

05/25/99

001060

05/25/99

05/25/99 05/25/99 05/25/99

n5/25/99

001059 001058

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page Taxpayer ID No:
Page Taxpayer ID No: Case No: INTERNATIONAL HERITAGE INC. 98-02675-5-ATS

10/07/99 87-0421191

Trustee Name:

Bank Name: HOLMES P. HARDEN, TRUSTEE

Account Number:

3753846521 Checking - Non Interest NATIONSBANK, N.A.

Blanket Bond (per case limit): \$ 200,000.00

Separate Bond (if applicable):

-	2	ω.	4	5	6	7	œ	9	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
		3010 Industrial Drive	Invoice # 148589 \$21.00/5/31, #148592 \$217.49						
		P. O. Box 18238	5/31, #148596 \$20.00 5/31, #147788 \$20.00 4/30,						
		Raleigh, NC 27619-8238	#147784 \$217.49 4/30						
v6/25/99	001064	AT&T	Telephone Service			35.37			
		P. O. box 9001309	Accl. No. 0207136257001 \$24.65						
		Louisville, KY 40290-1309	Acct. No. 0563908195001 \$10.72						
06/25/99	001065	BellSouth	Telephone Service			61.70			
		P. O. Box 70807	919 790-0128 010 0363						
		Charlotte, NC 28272-0807							
06/28/99		Transfer from Acct #3753846518	Bank Funds Transfer				_	1,100.69	
06/28/99	990100	Jacqueline R. Clare	Mediators fee			1,166.66			
.7		1011 Vance Street	1/4 Mediator fee						
1		Gris F. C. Brook							
07/08/99		Transfer from Acct #3753846518	Bank Funds Transfer					317.44	
07/08/99	001067	AT&T	Telephone Service			10.72			
07/08/99	001068	BellSouth	Telephone Service			48.23			
07/08/99	001069	Infostor	STORAGE UNIT RENTAL			258.49			
07/23/99		Transfer from Acct #3753846518	Bank Funds Transfer					99.08	
07/23/99	001070	AT&T	Telephone Service			39.57			
		P. O. Box 9001309	Acct # 020 713 6257 001						
		Louisville, KY 40290-1309	Acct# 056 390-8195 001						
07/23/99	001071	BellSouth	Telephone Service			59.51			
		P. O. Box 70807	919 790-0128 010 0363						
		Charlotte, NC 28272-0807							
08/18/99		Transfer from Acct #3753846518	Bank Funds Transfer					374.55	
08/18/99	001072	AT&T	Telephone Service			22.06			
			056-661-2689 001/ \$21.71						
			COC. D. C. C. L. C.						
00110177	001070	HILOSIOS	TO STANDARD THE PRINCE OF THE			238.49			
08/18/99	001074	BellSouth	Invoice #150223			94.00			
			Invoice #150223 Telephone Service						
09/01/99			Invoice #150223 Telephone Service 919 876-2161 450 0364			_			

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10/07/99 87-0421191 Case No:

98-02675-5-ATS

INTERNATIONAL HERITAGE INC.

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD Trustee Name: FORM 2

HOLMES P. HARDEN, TRUSTEE

Account Number: Bank Name:

3753846521 Checking - Non Interest NATIONSBANK, N.A.

Separate Bond (if applicable):	Blanket Bond (per case limit):
	69
	200,000.00

Doc 1	115	iled 1	0/	-97/01		nite	rec	10/1	2/99	A		HAI!
D 00 1	09/30/99	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		L7 09/17/99	09/17/99	09/17/99	09/01/99	9/01/99	2133	09/01/99	Transaction Date	
	001081	001080		001079	001078		001077	001076		001075	Check or Reference	2
175704551	BellSouth	A1001	Transfer from Acct #3753846518	BellSouth	AT&T	Transfer from Acct #3753846518	InfoStor	BellSouth		AT&T	Paid To / Received From	CJ.
	Telephone Service 919 790-0128 010 0363	Telephone Service 0207136257001 \$20.19 056390-8195001 \$11.07	Bank Funds Transfer	Telephone Service Acct # 919 876-2161 450 0364	Telephone Service Acet. #056 661-2689 001	Bank Funds Transfer	STORAGE UNIT RENTAL Invoice #151049	Telephone Service 919 790-0128 010 0363	Acet. # 056 661-2689 001 \$22.06 Acet. # 020 713 6257 001 \$22.61	Telephone Service	Description Of Transaction	4
											Deposits (\$)	5
											Interest (\$)	6
	60.08	31.26		47.28	11.42		258.49	60,00		44.67	Checks (\$)	7
											Adjustments (\$)	∞
			91.34			58.70					Transfers (\$)	9
	0.00	60.08	91,34	0.00	47.28	58.70	0.00	258.49	0,10,17	210 40	Account Balance (\$)	10

643	-1	\$ 36,485.91
0 Adjustments In 36 Transfers In		0.00 36,485.91
Subtotal		\$ 0.00
0 Interest Postings		0.00
0 Deposits		0.00
Balance Forward		0.00

OCase Name: 16 Paxpayer ID No: Period Ending:

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS

10/07/99 87-0421191

INTERNATIONAL HERITAGE INC.

Trustee Name: Bank Name:

NATIONSBANK, N.A. HOLMES P. HARDEN, TRUSTEE

3753846534 Money Market - Interest Bearing

Account Number:

3 Paid To / Received From Description Of Trans Auction Co. Auction Proceeds ount 646 6C 27520		4 Description Of Transaction Depo	4 5 Description Of Transaction Deposits (\$) Auction Proceeds 21,691.50	4 5 6 Description Of Transaction Deposits (\$) Interest (\$) Auction Proceeds 21,691.50	4 5 6 7 Description Of Transaction Deposits (\$) Interest (\$) Checks (\$) Auction Proceeds 21,691.50
₩ ■	Depo	5 Deposits (\$) 21,691.50	5 6 Deposits (\$) Interest (\$) 21,691.50	5 6 7 Deposits (\$) Interest (\$) Checks (\$) 21,691.50	5 6 7 8 Deposits (\$) Interest (\$) Checks (\$) (\$) 21,691.50

Total

60

22,919.37

Check or Reference

Paid To / Received From

Case No:

10/07/99 87-0421191

INTERNATIONAL HERITAGE INC.

Account Number:

Bank Name: Trustee Name:

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

FORM 2

HOLMES P. HARDEN, TRUSTEE

3753846534 Money Market - Interest Bearing NATIONSBANK, N.A.

Separate Bond (if applicable): Blanket Bond (per case limit): \$ 200,000.00

Adjustments

Transfers (\$)

Account Balance (\$)

10

	Account 3753846534	' Received From	3
Subtotal O Adjustments In O Transfers In	Balance Forward 2 Deposits 8 Interest Postings	Description Of Transaction	4
\$ 22,919.37 0.00 0.00	0.00 22,635.00 284.37	n Deposits (\$)	5
Total	2 Checks 0 Adjustments Out 0 Transfers Out	Interest (\$)	6
\$ 3,401.50	3,401.50 0.00 0.00	Checks (\$)	7

ance Forward 0.00 sossits 93,798.95 98 Checks positings 664.87 1 Adjustments Out rest Postings 664.87 36 Transfers Out stotal \$ 94,463.82 Total justments in 0.00 nsfers in 36,485.91 al \$ 130,949.73 Net Total Balance	Total	0 Ad 36 Tra	Sut	Report Totals Balance F 53 Deposits 18 Interest P
36 1 98	Ē.	0 Adjustments In 36 Transfers In	Subtotal	Balance Forward 53 Deposits 18 Interest Postings
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	Net Total Balance		Total	98 Checks 1 Adjustments Out 36 Transfers Out